

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.247.19 Crores (i.e., Principal Rs.225.00 and Interest of Rs.22.19 Crores) to APTRANSCO/APPCC for payment of 2nd Installment of **Short Term Loan** availed towards **Additional Power purchase during 2007-08**- Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 83

Dated.18.07.2008.

Read the following :-

- 1.G.O.Ms.No. 73, Energy (Pr.III) Department, Dt.13.07.2007.
- 2.G.O.Ms.No.101, Energy (Pr.III) Department, Dt.06.09.2007.
- 3.G.O.Ms.No.127, Energy (Pr.III) Department, Dt.30.11.2007.
- 4.G.O.Ms.No. 16, Energy (Pr.III) Department, Dt.16.02.2008.
- 5.G.O.Ms.No. 33, Energy (Pr.III) Department, Dt.19.03.2008.
- 6.G.O.Ms.No. 78, Energy (Pr.III) Department, Dt.02.07.2008.
- 7.From the C&MD., APTRANSCO, D.O. Lr. No. CMD/Dy.CCA/ PP & SD.No.480/08, Dt.19.06.2008.
- 8.G.O.Rt.No.3084, Finance (PF.I) Department, dt.18.07.2008.

ORDER:

In the G.O. 6th read above, orders were issued sanctioning an amount of Rs.224,47,00,000/- to APTRANSCO/APPCC for payment of **1st Installment of Short Term Loan** together with interest, availed for purchase of Additional Power during the FY 2007-08.

2. In the reference 7th read above, the C&MD., APTRANSCO has informed that, as per the schedule of repayment of Short Term Loan availed from various sources, the 2nd installment amounting to Rs.247.19 cores (i.e., Principal Rs.225.00 and Interest of Rs.22.19 Crores) falls due on 31st July,2008 and requested the Government to arrange to release the same towards Additional Power Purchase cost incurred during FY 2007-08 from the Budget provision during the FY 2008-09 to enable the APDISCOMS to service Short-Term Loan due in July,2008.
3. The Government, after careful consideration, hereby sanction an amount of **Rs.247,19,00,000/- (Rupees Two hundred forty seven Crores and nineteen lakhs only)** to APTRANSCO/APPCC for payment of **2nd Installment of Short Term Loan** together with interest, availed for purchase of Additional Power during the FY 2007-08.
4. The settlement of the amount to be sanctioned to APTRANSCO/APPCC shall be finalized subject to receipt of the recommendations of APERC, in due course about the quantum of amount to be borne by the Government on account of its directions in this regard.
5. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power - 05.Transmission and Distribution - MH.800. Other Expenditure – SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 310.Grants-in-aid. - 312. Other Grants-in-aid".
6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by way of cheque in favour of "Member (APPCC) & Director (Finance &Rev.),APTRANSCO".
7. The Member (APPCC) & Director (Finance & Rev.),APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

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8. This order issues with the concurrence of Finance (PF.I) Department vide their (B.R.O.) G.O. Rt. No. 3084, dt.18.07.2008 and U.O.No.21060/53/PF.I/2008, dated 18.07.2008.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.
The Member (APPCC) & Director (Finance & Rev.),APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay & Accounts Officer, Hyderabad.
The Secretary, A.P.Electricity Regulatory Commission, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (PF.I) Department.
SF/SCs.

//Forwarded ::By Order//

SECTION OFFICER